

STATE OF UTAH

Fund Information

FINET Name: (DAS) DFCM PROPRTY MGMT ISF

FINET Fund: 6150

Legal Name: Division of Facilities Construction Management

Legal Authorization: UCA 63A-5-201, 63A-5-217

Earns Interest: Yes No **Earns Interest Authority:** N/A

Revenue Source(s):

1) Sales of services, 2) State appropriation 3) Donations

Fund Balance History:

<u>Fund</u>	<u>Year</u>	<u>Beg Balance</u>	<u>Revenues</u>	<u>Expenses</u>	<u>Transfers</u>	<u>End Balance</u>
6150	1984	\$0	\$0	\$0	\$0	\$0
6150	1985	\$325,000	\$2,418,553	\$2,639,974	\$0	\$103,579
6150	1986	\$103,579	\$5,651,149	\$5,604,272	\$41,129	\$191,585
6150	1987	\$191,585	\$6,391,596	\$6,172,935	\$0	\$410,246
6150	1988	\$410,246	\$6,572,513	\$6,510,094	\$38,418	\$511,083
6150	1989	\$511,083	\$7,060,778	\$7,313,450	\$52,407	\$310,818
6150	1990	\$310,818	\$8,804,909	\$8,311,761	\$0	\$803,966
6150	1991	\$803,966	\$9,328,606	\$9,246,032	\$54,794	\$941,334
6150	1992	\$941,334	\$10,288,808	\$10,226,474	\$0	\$1,003,668
6150	1993	\$1,003,668	\$10,500,437	\$10,771,378	\$0	\$732,727
6150	1994	\$732,727	\$11,147,946	\$11,176,914	\$0	\$703,759
6150	1995	\$703,759	\$9,112,650	\$12,014,657	\$2,864,432	\$666,184
6150	1996	\$666,184	\$12,685,662	\$12,779,752	\$0	\$572,094
6150	1997	\$572,094	\$12,885,828	\$12,259,057	\$0	\$1,198,865
6150	1998	\$1,198,865	\$14,754,620	\$14,869,681	\$0	\$1,083,804
6150	1999	\$1,083,804	\$16,546,906	\$16,747,583	\$0	\$883,127
6150	2000	\$883,127	\$17,589,217	\$17,901,007	(\$27,958)	\$543,379
6150	2001	\$543,379	\$18,767,560	\$18,467,798	\$50,000	\$893,141
6150	2002	\$893,141	\$19,002,054	\$19,132,846	(\$11,800)	\$750,549
6150	2003	\$750,549	\$18,972,001	\$18,657,628	\$0	\$1,064,921
6150	2004	\$1,064,921	\$19,782,203	\$19,748,462	\$0	\$1,098,663
6150	2005	\$1,098,663	\$19,485,877	\$19,269,319	\$0	\$1,315,220
6150	2006	\$1,315,220	\$19,791,717	\$20,242,327	\$0	\$864,609
6150	2007	\$864,609	\$20,586,244	\$21,284,314	\$0	\$166,539
6150	2008	\$166,539	\$25,499,640	\$25,769,064	(\$33,090)	(\$135,975)
6150	2009	(\$135,975)	\$26,569,038	\$25,848,075	(\$17,086)	\$567,903
6150	2010	\$567,903	\$27,348,475	\$24,979,972	\$0	\$2,936,406
6150	2011	\$2,936,406	\$27,221,911	\$26,262,608	(\$280,000)	\$3,615,709
6150	2012	\$3,615,709	\$26,454,924	\$27,545,794	\$0	\$2,524,839

This report presents unofficial, unaudited information that is subject to change.

For audited financial statements, see the State of Utah Comprehensive Annual Financial Report at <http://finance.utah.gov/cafr.html>